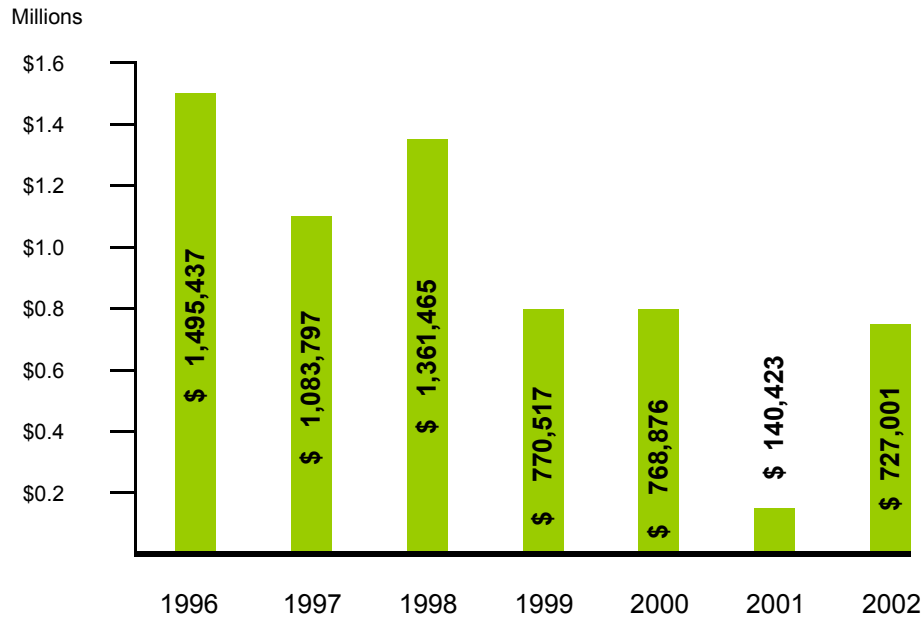


Parks Operating Fund Balances



Parks Operating Balances

Year	Receipts	Disbursements	Net	Balance
1996	\$ 5,275,791	\$ 4,860,578	\$ 415,213	\$ 1,495,437
1997	\$ 5,334,209	\$ 5,745,849	\$ (411,640)	\$ 1,083,797
1998	\$ 4,825,091	\$ 4,547,423	\$ 277,668	\$ 1,361,465
1999	\$ 4,976,912	\$ 5,567,860	\$ (590,948)	\$ 770,517
2000	\$ 5,709,031	\$ 5,710,672	\$ (1,641)	\$ 768,876
2001+	\$ 5,574,333	\$ 6,202,786	\$ (628,453)	\$ 140,423
2002*	\$ 6,546,304	\$ 5,959,726	\$ 586,578	\$ 727,001

+ Receivables adjusted from previous reports to reflect year that revenues were actually received.

* Unaudited Figures

Parks and Recreation operations are financed by a separate property tax rate and by program and participation fees. These figures do not generally reflect capital improvements that are funded by bonds and other sources.